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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## September Payment

### FY2010-11

36 Phillips  
0648 Dodson K12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$319,081.56	
Amount Paid Thru This Month:	\$63,816.32	
Remaining Balance Due:	\$255,265.24	
Monthly Payment Due:		\$31,908.16
This Month's Payment - sent to Phillips County		\$31,908.16

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$44,486.21	
Amount Paid Thru This Month:	\$8,897.24	
Remaining Balance Due:	\$35,588.97	
Monthly Payment Due:		\$4,448.62
This Month's Payment - sent to Phillips County		\$4,448.62

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,305.60	
Amount Paid Thru This Month:	\$261.12	
Remaining Balance Due:	\$1,044.48	
Monthly Payment Due:		\$130.56
This Month's Payment - sent to Phillips County		\$130.56



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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$8,400.00	
Amount Paid Thru This Month:	\$1,680.00	
Remaining Balance Due:	\$6,720.00	
Monthly Payment Due:		\$840.00
This Month's Payment - sent to Phillips County		\$840.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$18,684.60	
Amount Paid Thru This Month:	\$3,736.92	
Remaining Balance Due:	\$14,947.68	
Monthly Payment Due:		\$1,868.46
This Month's Payment - sent to Phillips County		\$1,868.46



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# Monthly Payment Advice

## September Payment

### FY2010-11

36 Phillips  
0657 Saco H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$212,761.50	
Amount Paid Thru This Month:	\$42,552.30	
Remaining Balance Due:	\$170,209.20	
Monthly Payment Due:		\$21,276.15
This Month's Payment - sent to Phillips County		\$21,276.15

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$18,924.28	
Amount Paid Thru This Month:	\$3,784.86	
Remaining Balance Due:	\$15,139.42	
Monthly Payment Due:		\$1,892.43
This Month's Payment - sent to Phillips County		\$1,892.43

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$693.60	
Amount Paid Thru This Month:	\$138.72	
Remaining Balance Due:	\$554.88	
Monthly Payment Due:		\$69.36
This Month's Payment - sent to Phillips County		\$69.36



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**36 Phillips**  
**0657 Saco H S**

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### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$13,485.00	
Amount Paid Thru This Month:	\$2,697.00	
Remaining Balance Due:	\$10,788.00	
Monthly Payment Due:		\$1,348.50
This Month's Payment - sent to Phillips County		\$1,348.50



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# Monthly Payment Advice

## September Payment

### FY2010-11

36 Phillips  
0659 Malta K-12 Schools

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#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,682,137.70	
Amount Paid Thru This Month:	\$336,427.54	
Remaining Balance Due:	\$1,345,710.16	
Monthly Payment Due:		\$168,213.77
This Month's Payment - sent to Phillips County		\$168,213.77

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$162,333.29	
Amount Paid Thru This Month:	\$32,466.66	
Remaining Balance Due:	\$129,866.63	
Monthly Payment Due:		\$16,233.33
This Month's Payment - sent to Phillips County		\$16,233.33

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$12,117.60	
Amount Paid Thru This Month:	\$2,423.52	
Remaining Balance Due:	\$9,694.08	
Monthly Payment Due:		\$1,211.76
This Month's Payment - sent to Phillips County		\$1,211.76



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0659 Malta K-12 Schools

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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$19,600.00	
Amount Paid Thru This Month:	\$3,920.00	
Remaining Balance Due:	\$15,680.00	
Monthly Payment Due:		\$1,960.00
This Month's Payment - sent to Phillips County		\$1,960.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$123,503.21	
Amount Paid Thru This Month:	\$24,700.64	
Remaining Balance Due:	\$98,802.57	
Monthly Payment Due:		\$12,350.32
This Month's Payment - sent to Phillips County		\$12,350.32



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# Monthly Payment Advice

## September Payment

### FY2010-11

36 Phillips

0663 Whitewater K-12 Schools

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#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$288,165.26	
Amount Paid Thru This Month:	\$57,633.06	
Remaining Balance Due:	\$230,532.20	
Monthly Payment Due:		\$28,816.53
This Month's Payment - sent to Phillips County		\$28,816.53

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$40,899.69	
Amount Paid Thru This Month:	\$8,179.94	
Remaining Balance Due:	\$32,719.75	
Monthly Payment Due:		\$4,089.97
This Month's Payment - sent to Phillips County		\$4,089.97

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,040.40	
Amount Paid Thru This Month:	\$208.08	
Remaining Balance Due:	\$832.32	
Monthly Payment Due:		\$104.04
This Month's Payment - sent to Phillips County		\$104.04



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Entitlement	\$1,600.00	
Amount Paid Thru This Month:	\$320.00	
Remaining Balance Due:	\$1,280.00	
Monthly Payment Due:		\$160.00
This Month's Payment - sent to Phillips County		\$160.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$17,300.40	
Amount Paid Thru This Month:	\$3,460.08	
Remaining Balance Due:	\$13,840.32	
Monthly Payment Due:		\$1,730.04
This Month's Payment - sent to Phillips County		\$1,730.04





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36 Phillips  
1203 Saco Elem

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#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$141,856.25	
Amount Paid Thru This Month:	\$28,371.26	
Remaining Balance Due:	\$113,484.99	
Monthly Payment Due:		\$14,185.63
This Month's Payment - sent to Phillips County		\$14,185.63

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$24,990.03	
Amount Paid Thru This Month:	\$4,998.00	
Remaining Balance Due:	\$19,992.03	
Monthly Payment Due:		\$2,499.00
This Month's Payment - sent to Phillips County		\$2,499.00

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$856.80	
Amount Paid Thru This Month:	\$171.36	
Remaining Balance Due:	\$685.44	
Monthly Payment Due:		\$85.68
This Month's Payment - sent to Phillips County		\$85.68



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Entitlement	\$200.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$160.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Phillips County		\$20.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$12,951.44	
Amount Paid Thru This Month:	\$2,590.28	
Remaining Balance Due:	\$10,361.16	
Monthly Payment Due:		\$1,295.14
This Month's Payment - sent to Phillips County		\$1,295.14